

# 正味財産増減計算書

令和6年 4月 1日から令和 7年 3月31日まで

(単位:円)

| 科 目          | 当年度        | 前年度        | 増 減         |
|--------------|------------|------------|-------------|
| I 一般正味財産増減の部 |            |            |             |
| 1. 経常増減の部    |            |            |             |
| (1) 経常収益     |            |            |             |
| 基本財産運用益      | 1,675      | 394        | 1,281       |
| 基本財産受取利息     | 1,675      | 394        | 1,281       |
| 特定資産運用益      | 66,258     | 2,129      | 64,129      |
| 特定資産受取利息     | 66,258     | 2,129      | 64,129      |
| 受取会費         | 43,652,000 | 45,174,000 | △ 1,522,000 |
| 正会員受取会費      | 40,965,000 | 42,459,000 | △ 1,494,000 |
| 特別会員受取会費     | 2,687,000  | 2,715,000  | △ 28,000    |
| 事業収益         | 1,020,379  | 1,053,491  | △ 33,112    |
| 研修事業収益       | 934,470    | 936,429    | △ 1,959     |
| 簡易保険取扱事業収益   | 85,909     | 117,062    | △ 31,153    |
| 受取補助金等       | 15,705,300 | 15,847,000 | △ 141,700   |
| 受取全法連助成金     | 14,245,300 | 14,577,000 | △ 331,700   |
| 受取東法連助成金     | 1,170,000  | 980,000    | 190,000     |
| 受取助成金(北区)    | 290,000    | 290,000    | 0           |
| 受取負担金        | 5,284,923  | 4,441,466  | 843,457     |
| 総会・賀詞等受取負担金  | 395,865    | 397,910    | 0           |
| 会員親睦事業収益     | 4,889,058  | 4,043,556  | 845,502     |
| 雑収益          | 4,006,090  | 3,784,557  | 221,533     |
| 受取利息         | 29,696     | 437        | 29,259      |
| 雑収益          | 3,976,394  | 3,784,120  | 192,274     |
| 経常収益計        | 69,736,625 | 70,303,037 | △ 566,412   |
| (2) 経常費用     |            |            |             |
| 事業費          | 54,476,943 | 42,896,777 | 11,580,166  |
| 給料手当         | 10,819,184 | 8,035,802  | 2,783,382   |
| 出向費用         | 2,923,200  | 2,135,200  | 788,000     |
| 福利厚生費        | 2,034,397  | 1,363,626  | 670,771     |
| 会議費          | 9,679,252  | 9,416,012  | 263,240     |
| 旅費交通費        | 4,005,081  | 2,276,681  | 1,728,400   |
| 通信運搬費        | 3,676,515  | 3,158,853  | 517,662     |
| 減価償却費        | 99,000     | 0          | 99,000      |
| 消耗品費         | 504,745    | 175,674    | 329,071     |
| 修繕費          | 1,474      | 1,197      | 277         |
| 印刷製本費        | 6,289,137  | 6,237,214  | 51,923      |
| 燃料費          | 33,224     | 11,320     | 21,904      |
| 水道光熱費        | 118,146    | 40,807     | 77,339      |
| 賃借料          | 2,350,212  | 1,837,510  | 512,702     |
| リース料         | 174,557    | 136,436    | 38,121      |
| 保険料          | 129,739    | 71,659     | 58,080      |
| 諸謝金          | 2,211,000  | 1,013,765  | 1,197,235   |
| 租税公課         | 23,316     | 11,356     | 11,960      |
| 委託費          | 1,424,722  | 407,684    | 1,017,038   |
| 新聞図書費        | 273,207    | 258,964    | 14,243      |
| 広告宣伝費        | 205,277    | 0          | 205,277     |
| 支払手数料        | 1,895,436  | 1,132,235  | 763,201     |
| 会場費          | 2,910,678  | 2,471,213  | 439,465     |
| 諸会費          | 652,864    | 407,840    | 245,024     |
| 雑費           | 1,377,295  | 1,739,604  | △ 362,309   |
| 慶弔費          | 110,000    | 150,660    | △ 40,660    |
| 支払助成金        | 422,510    | 405,465    | 17,045      |
| 渉外費          | 132,775    | 0          | 132,775     |

|                 |             |             |             |
|-----------------|-------------|-------------|-------------|
| 管理費             | 10,096,352  | 17,338,435  | △ 7,242,083 |
| 給料手当            | 1,616,659   | 3,781,552   | △ 2,164,893 |
| 出向費用            | 436,800     | 1,004,800   | △ 568,000   |
| 退職給付費用          | 756,090     | 732,640     | 23,450      |
| 福利厚生費           | 303,990     | 641,706     | △ 337,716   |
| 会議費             | 2,985,994   | 3,535,307   | △ 549,313   |
| 旅費交通費           | 63,949      | 159,312     | △ 95,363    |
| 通信運搬費           | 293,839     | 816,476     | △ 522,637   |
| 減価償却費           | 11,000      | 0           | 11,000      |
| 消耗品費            | 299,249     | 340,447     | △ 41,198    |
| 修繕費             | 220         | 4,193       | △ 3,973     |
| 印刷製本費           | 251,821     | 819,253     | △ 567,432   |
| 燃料費             | 4,964       | 20,040      | △ 15,076    |
| 水道光熱費           | 17,653      | 93,426      | △ 75,773    |
| 賃借料             | 351,180     | 864,710     | △ 513,530   |
| リース料            | 26,083      | 64,204      | △ 38,121    |
| 保険料             | 16,884      | 79,473      | △ 62,589    |
| 租税公課            | 3,484       | 35,544      | △ 32,060    |
| 委託費             | 85,878      | 972,317     | △ 886,439   |
| 新聞図書費           | 11,842      | 28,575      | △ 16,733    |
| 広告宣伝費           | 30,673      | 0           | 30,673      |
| 支払手数料           | 162,662     | 986,451     | △ 823,789   |
| 会場費             | 132,397     | 565,237     | △ 432,840   |
| 諸会費             | 43,686      | 162,543     | △ 118,857   |
| 雑費              | 1,378,155   | 932,916     | 445,239     |
| 表敬費             | 174,000     | 192,000     | △ 18,000    |
| 慶弔費             | 134,300     | 54,640      | 79,660      |
| 支払助成金           | 226,900     | 70,670      | 156,230     |
| 貸倒損失            | 134,000     | 180,000     | △ 46,000    |
| 渉外費             | 142,000     | 150,000     | △ 8,000     |
| 寄附金             | 0           | 50,003      | △ 50,003    |
| 経常費用計           | 64,573,295  | 60,235,212  | 4,338,083   |
| 評価損益等調整前当期経常増減額 | 5,163,330   | 10,067,825  | △ 4,904,495 |
| 評価損益等計          | 0           | 0           | 0           |
| 当期経常増減額         | 5,163,330   | 10,067,825  | △ 4,904,495 |
| 2. 経常外増減の部      |             |             |             |
| (1) 経常外収益       |             |             |             |
| 経常外収益計          | 0           | 0           | 0           |
| (2) 経常外費用       |             |             |             |
| 固定資産除却損         | 0           | 0           | 0           |
| 什器備品除却損         | 0           | 0           | 0           |
| 経常外費用計          | 0           | 0           | 0           |
| 当期経常外増減額        | 0           | 0           | 0           |
| 税引前当期一般正味財産増減額  | 5,163,330   | 10,067,825  | △ 4,904,495 |
| 法人税、住民税及び事業税    | 70,000      | 70,000      | 0           |
| 当期一般正味財産増減額     | 5,093,330   | 9,997,825   | △ 4,904,495 |
| 一般正味財産期首残高      | 175,124,748 | 165,126,923 | 9,997,825   |
| 一般正味財産期末残高      | 180,218,078 | 175,124,748 | 5,093,330   |
| Ⅱ 正味財産期末残高      | 180,218,078 | 175,124,748 | 5,093,330   |